

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
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Amended 2007 Interim Report

Election Cycle: 2007-2008
Date Filed: January 9, 2007
Reporting Period: November 28, 2006-January 9, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,569.32
Total Cash Receipts this Reporting Period:	\$19,000.13
Total Cash Disbursements this Reporting Period:	\$434.07
Cash Balance at End of Reporting Period:	\$55,135.38

Report ID: 37805

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$19,000.13	\$0.00	\$19,000.13	\$19,000.13
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,000.13	\$0.00	\$19,000.13	\$19,000.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$434.07	\$0.00	\$434.07	\$434.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$434.07	\$0.00	\$434.07	\$434.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$434.07			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2006	\$8,070.13	\$19,000.13
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Name:	Multiple Contributors	12/29/2006	\$10,930.00	\$19,000.13
Address:			Cash	
Memo:	weekly per member contribution of .25 cents			
Total of Small Contributions			\$19,000.13	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$19,000.13	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WYNDAM DOWNTOWN HOTEL	12/19/2006	\$434.07	\$434.07
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	Election Night Hospitality			
Total of Operating Expenses			\$434.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$434.07	

